

**Mosquito And Greenhead Fly Control Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2002  
(Amounts in thousands)

	2002	2001
<b>ASSETS</b>		
Cash and short-term investments.....	\$ -	\$ -
Total assets.....	\$ -	\$ -
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ 689	\$ 1,696
Accounts payable.....	263	468
Accrued payroll.....	152	141
Total liabilities.....	1,104	2,305
Fund balance:		
Undesignated.....	(1,104)	(2,305)
Total fund balance (deficit).....	(1,104)	(2,305)
Total liabilities and fund balance.....	\$ -	\$ -

**Mosquito And Greenhead Fly Control Fund**  
**Statement of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 2002  
(Amounts in thousands)

	2002	2001
<b>REVENUES AND OTHER FINANCING SOURCES</b>		
Revenues:		
Assessments.....	\$ 6,393	\$ 5,355
Departmental.....	625	582
Total revenues.....	<u>7,018</u>	<u>5,937</u>
Other financing sources:		
Operating transfers in.....	-	-
Total other financing sources.....	-	-
Total revenues and other financing sources.....	<u>7,018</u>	<u>5,937</u>
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
Expenditures:		
Environmental affairs.....	5,811	6,311
Total expenditures.....	<u>5,811</u>	<u>6,311</u>
Other financing uses:		
Fringe benefit cost assessment.....	-	923
Operating transfers out.....	6	7
Total other financing uses.....	<u>6</u>	<u>930</u>
Total expenditures and other financing uses.....	<u>5,817</u>	<u>7,241</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	1,201	(1,304)
Fund balance (deficit) at beginning of year.....	<u>(2,305)</u>	<u>(1,001)</u>
Fund balance (deficit) at end of year.....	<u>\$ (1,104)</u>	<u>\$ (2,305)</u>